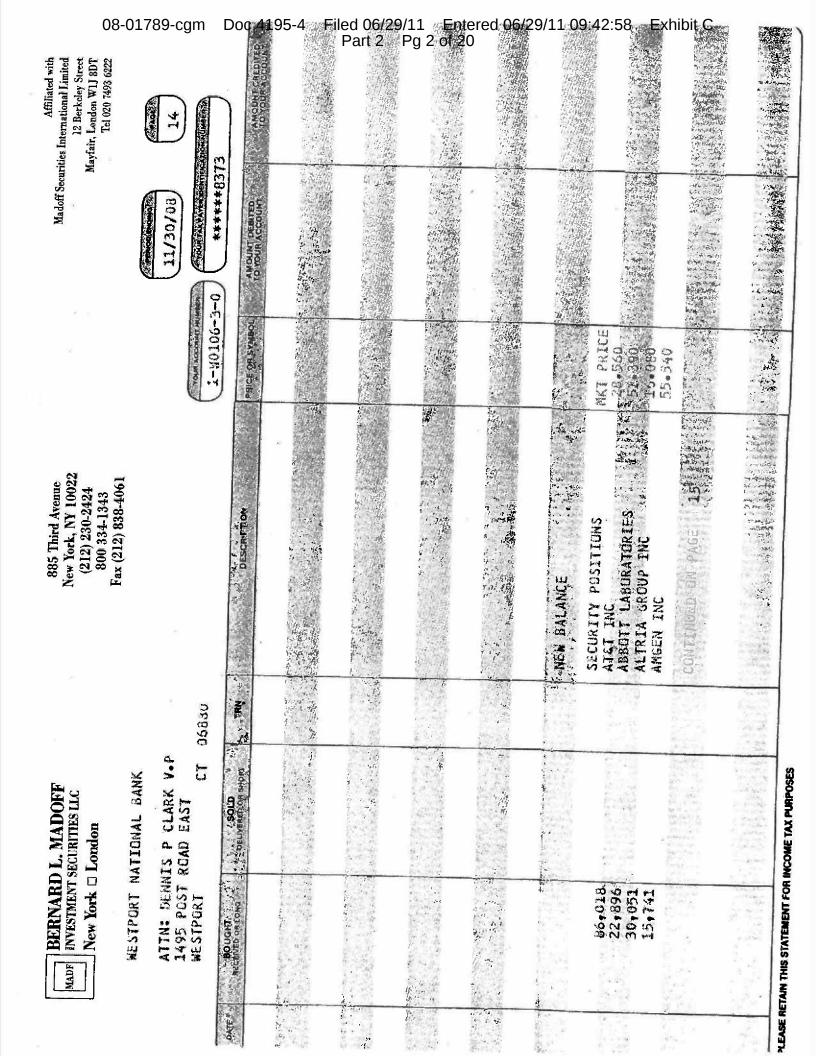
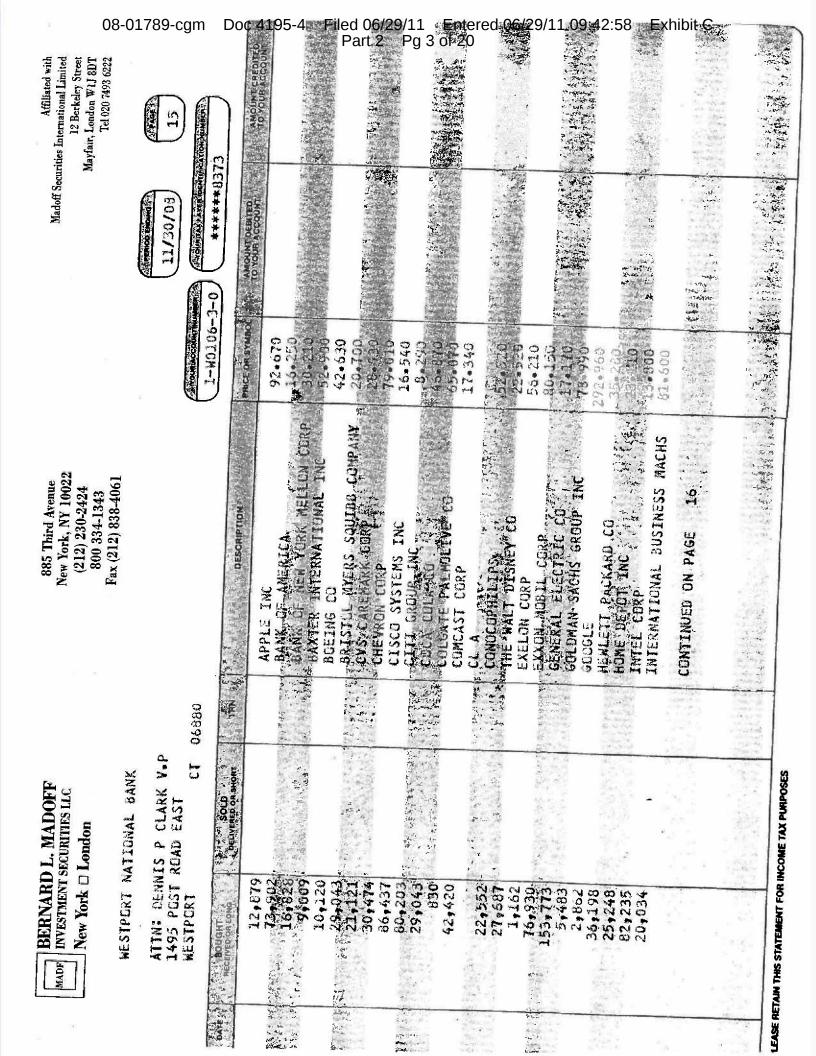
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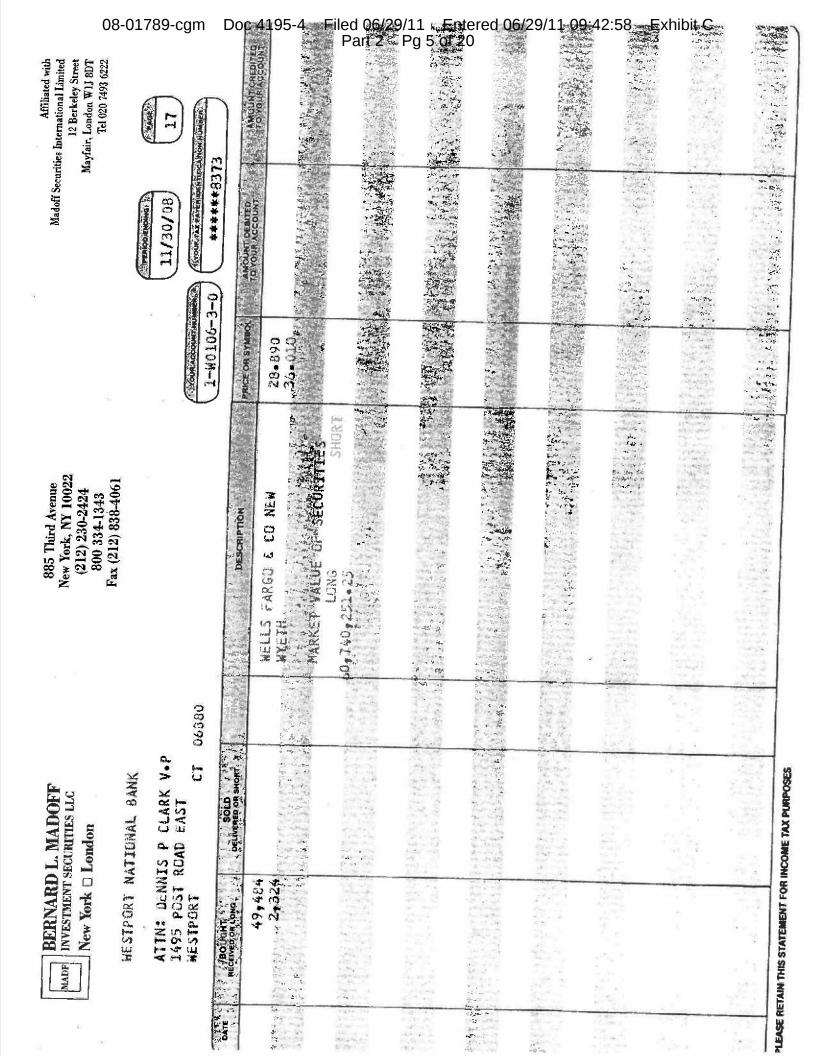
Part 2





Entered 06 4 of 20 08-01789-cgm Filed Pg Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 A YOUR TAX PAYER IDENTIFICATION NUMBER \*\*\*\*\*\* 11/30/08 1-40106-3-0 PRICE ON SYMBOL 6-400 30.520 0.000 54.350 New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 UNITED PARCEL SVC INC UNITED TECHNOLUGIES C VERIZON COMMUNICATION MOREAN CHASE WAL-MART STURES INC TIME WARNER INC. CONTINUED ON PAGE CLASS & 06880 ATTN: DENNIS P CLARK Y-P 1495 POST ROAD EAST PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES MESTPORT NATIONAL BANK BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

London 10,017 14,310 14,310 25,758 32,913 WE STPORT MADF



Entered 06/29/11 6 of 20 08-01789-cgm Mayfair, London W1J 8DT Tel 020 7493 6222 Affiliated with Madoff Securities International Limited 12 Berkeley Street WOUNTAX DAYERIDE INTELS TO SECTIONS \*\*\*\*\* 11/30/08 1-40106-4-0 PRICE OF SYMBOL 16.500 New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 72249 06830 166 ATTN: DENNIS P CLARK V.P 1495 PUST ROAD EAST PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES WESTPURT NATIONAL BANK BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York | London WESTPORT

789-cam Doc 4195-4 ERNARD L. MADOFF Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C 885 Third Avenue Part 2 Pg 7 of 202 MBER: INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York 🗆 London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. CAP TR SETT TRADE DATE SETTLEMENT DATE 0646 30519 I-W0106-4 1 8 11/14/03 11/19/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 1,265 783790XD4 S & P 100 INDEX 3796265.00 DECEMBER 420 PUT PAICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 30-000 3795000.00 1265-00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC MADF New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. CAP SETT TRADE DATE SETTLEMENT DATE (Please see reverse for further details. 0646 1-W0106-4 R 30281 8 1 11/14/08 11/19/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** BOT 783790LFF 1,265 S & P 100 INDEX 3287735.00 DECEMBER 430 CALL CONFIRMATION PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 26.000 3289000-00 1265-00

Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit Cara Avenue Pg 8 of MEDIBER: Part 2 New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ACCOUNT NUMBER ORIGINATOR NO. TRANS, NO. SETTLEMENT DATE D/A CAP SETT TRADE DATE TR 0646 1-80106-4 2 72249 8 1 11/20/08 11/25/08 17 SPECIAL DELIVERY INSTRUCTIONS IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST CT 06880 WESTPORT QUANTITY **CUSIP NUMBER** WE SECURITY DESCRIPTION **NET AMOUNT** 801 166 783790LPW S & P 100 INDEX 564234-00 DECEMBER 380 CALL PRICE PRINCIPAL COMMISSION STATE TAX INTEREST MISC. FEE 554400.00 34-000 166.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange

885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-4 D 72437 ଧ 1 11/20/08 17 11/25/08 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 05880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** 166 783790XNW S & P 100 INDEX 348766.00 DECEMBER 370 PUT

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

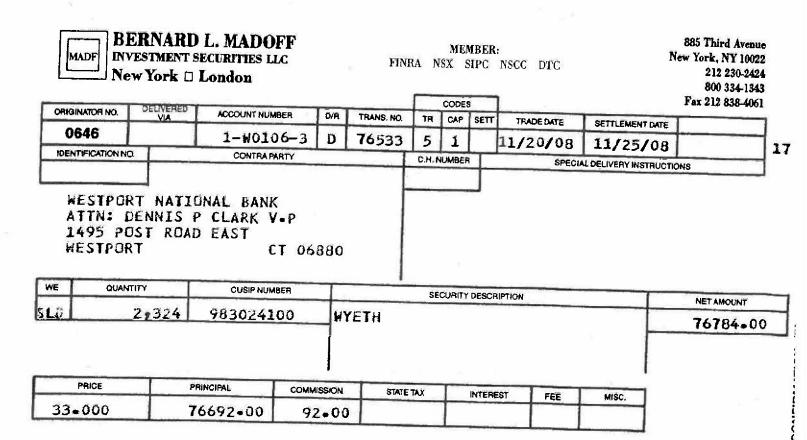
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BERNARD L. MADOFF Part 2 Pg 10 of Manuer: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ACCOUNT NUMBER CAP SETT TRADE DATE TRANS. NO. SETTLEMENT DATE ORIGINATOR NO. D/A TR 5 11/03/08 11/06/08 1 1-W0106-3 D 22611 17 0646 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST CT 06880 MESTPORT QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** 570608-12 SLD 16,932 949746101 WELLS FARGO & CO NEW PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 677.00 569931.12 33+660 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York □ London 800 334-1343 Fax 212 838-4061 CODES TRANS, NO. ORIGINATOR NO. ACCOUNT NUMBER D/R CAP SETT ŤΒ TRADE DATE SETTLEMENT DATE 17 1-W0106-3 D 35132 5 1 11/04/08 11/07/08 0646 CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS IDENTIFICATION NO. WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** WE 399066.68 11,696 WELLS FARGO & CO NEW 949746101 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 34 - 080 398599•68 467.00

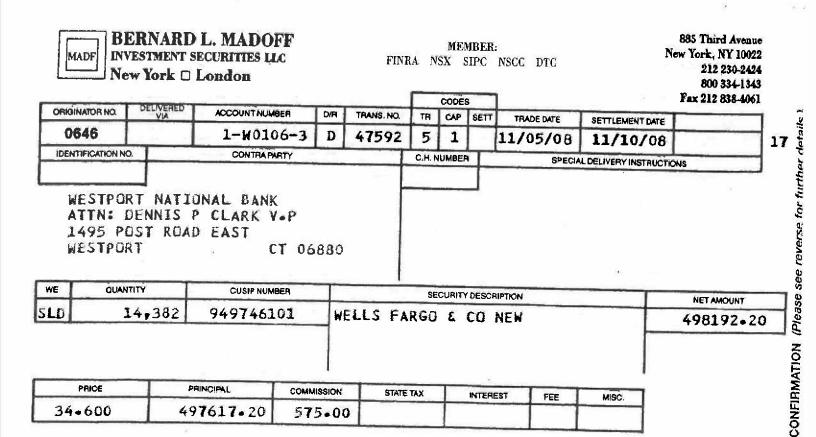
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Exhibits Chird Avenue

08-01789-cam Doc 4195-4 Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C Part 2 Pg 11 of 20 BERNARD L. MADOFF 885 Third Avenue INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London B00 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. CAP SETT TRADE DATE SETTLEMENT DATE (Please see reverse for further details. 0646 1-W0106-3 D 76057 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT 6,474 949746101 WELLS FARGO & CO NEW 154468 68 CONFIRMATION PRICE PRINCIPAL COMMISSION STATE TAY INTEREST FEE MISC. 23.820 154210.68 258.00 Affiliated with:

### Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange



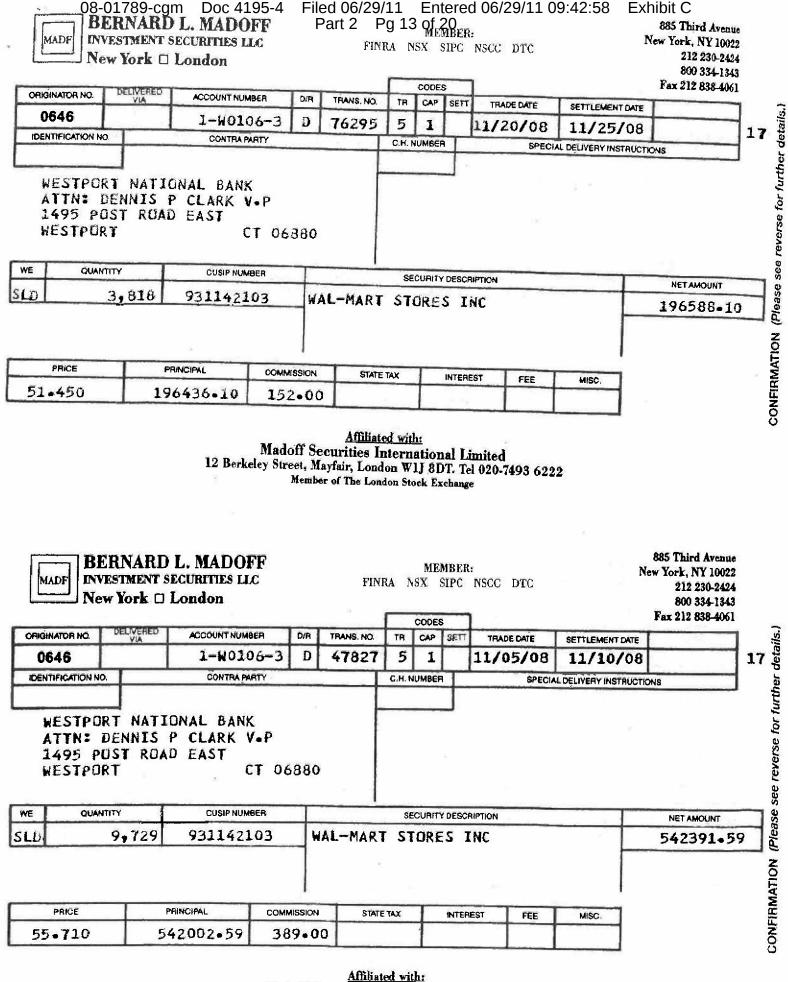
#### Exhibite Third Avenue 08-01789-cgm Doc 4195-4 Filed 06/29/11 Entered 06/29/11 09:42:58 BERNARD L. MADOFF Part 2 Pg 12 of 20MBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. D/R TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 5 1 22846 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST RUAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT WAL-MART STORES INC SLD 11,454 931142103 648296.24 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 458-00 56-560 647838-24 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF

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New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC MADE 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ACCOUNT NUMBER TRANS. NO. CAP SETT TRADE DATE SETTLEMENT DATE ORIGINATOR NO. TR 5 11/06/08 1 11/03/08 0646 1-W0106-3 D 22376 17 SPECIAL DELIVERY INSTRUCTIONS CONTRA PARTY IDENTIFICATION NO. CH NUMBER WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST CT 06880 WESTPORT WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT VERIZON COMMUNICATIONS 433548-16 SLD 14,442 923437104 PRINCIPAL PRICE COMMISSION STATE TAX INTEREST MISC. 29-980 432971.16 577-00 Affiliated with: **Madoff Securities International Limited** 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC. New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 34897 5 1 11/04/08 11/07/08 1. IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS HESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 CUANTITY WE CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT 9,632 SLD 92343V104 VERIZON COMMUNICATIONS 306778-92 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 31-810 306393-92 385.00 Affiliated with:

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Part 2 Pg 14 of 20 RER:

08-01789-cgm Doc 4195-4

BERNARD L. MADOFF

Exhibit Chird Avenue

08-01789-cgm Doc 4195-4 Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C Part 2 Pg 15 of 20 MEMBER: 885 Third Avenue BERNARD L. MADOFF New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. CAP SETT TRADE DATE SETTLEMENT DATE CONFIRMATION (Please see reverse for further details. 0646 1-W0106-3 D 75819 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK Y.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 4,814 VERIZON COMMUNICATIONS 92343V104 128099.98 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 26-570 127907-98 192.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC New York, NY 10022 MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE CONFIRMATION (Please see reverse for further details. 0646 1-W0106-3 D 47357 5 1 11/05/08 11/10/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 12,690 92343V104 VERIZON COMMUNICATIONS 406587-00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 32.000 406080.00 507.00

Exhibit C. Third Avenue 08-01789-cgm Doc 4195-4 7 | **BERNARD L. MADOFF** Filed 06/29/11 Entered 06/29/11 09:42:58 Part 2 Pg 16 of 120 BER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. D/R CAP SETT TRADE DATE SETTLEMENT DATE 5 1 1-W0106-3 D 47122 11/05/08 11/10/08 0646 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 PUST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT UNITED TECHNOLOGIES CORP SLD 4,230 913017109 238867-90 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 56-430 238698-90 169-00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC MADE 212 230-2424 New York 🗆 London 800 334 1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. D/R CAP SETT TRADE DATE TR SETTLEMENT DATE 0646 5 1-W0106-3 D 75581 1 11/20/08 11/25/08 17 CONTRA PARTY SPECIAL DELIVERY INSTRUCTIONS IDENTIFICATION NO. C.H. NUMBER WESTPORT NATIONAL BANK

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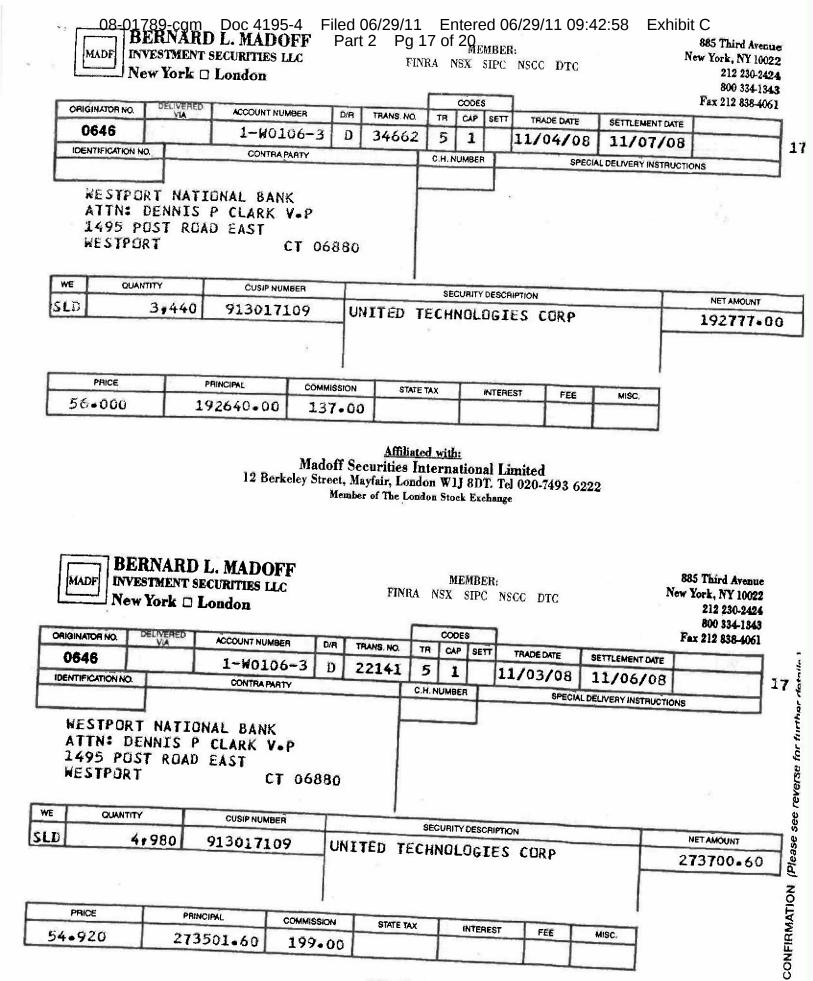
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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

08-01789-cgm Doc 4195-4 Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C BERNARD L. MADOFF Part 2 Pg 18 of 200 MBER: New York, NY 10022

RNARD L. MADOFF Filed 06/29/11 Entered 06/29/11 09:42:58 Exhibit C Part 2 Pg 19 of 20 PMBER: 885 Third Avenue INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC New York | London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 34192 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 3,440 911312106 UNITED PARCEL SVC INC 184796-20 CLASS B PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 53.680 184659-20 137-00 Affiliated with:

# BERNARD L. MADOFF

MEMBER: FINRA NSX SIPC NSCC DTC

885 Third Avenue New York, NY 10022 212 230-2424 800 334-1343

Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. D/R TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 21671 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS

**Madoff Securities International Limited** 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange

WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST

INVESTMENT SECURITIES LLC

New York 🗆 London

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Affiliated with:

Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222

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New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC MADE 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. CAP SETT TRADE DATE TR SETTLEMENT DATE 1 - W0106 - 3D 46887 5 1 11/05/08 11/10/08 1 0646 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST RUAD EAST CT 06880 WESTPORT WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 7,614 U S BANCORP 240221-14 902973304 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 304-00 31.510 239917-14 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue INVESTMENT SECURITIES LLC MEMBER: MADE FINRA NSX SIPC NSCC DTC New York, NY 10022 New York D London 212 230-2424 800 334-1343 CODES ORIGINATOR NO. DELIVERED Fax 212 838-4061 ACCOUNT NUMBER D/A TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 75343 5 1 11/20/08 IDENTIFICATION NO. 11/25/08 17 CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION SLD NET AMOUNT 2,988 902973304 U S BANCORP 70038-20 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 23.400 69919.20 119.00 Affiliated with: Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

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Part 2 Pg 20 of 20 Part 2

BERNARD L. MADOFF

Exhibit C 885 Third Avenue